Print this page

Disclosure of Interest/Changes in Ir	nterest of Substantial Shareholder(s)/Unitholder(s)	
* Asterisks denote mandatory information	0	
Name of Announcer *	FRASERS CENTREPOINT TRUST	
Company Registration No.	200601347G	
Announcement submitted on behalf of	FRASERS CENTREPOINT TRUST	
Announcement is submitted with respect to *	FRASERS CENTREPOINT TRUST	
Announcement is submitted by *	Anthony Cheong Fook Seng	
Designation *	Company Secretary, Frasers Centrepoint Asset Management Limited (as Manager of Frasers Centrepoint Trust)	
Date & Time of Broadcast	31-Jan-2013 19:05:36	
Announcement No.	00160	

>> Announcement Details	
The details of the announcemen	t start here
Person(s) Giving Notice *	Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer *	31/01/2013
Attachment (Form 1/3/5/6) *	FCT-Form_3-SIMSL-31.1.13.pdf Total size = 164K (2048K size limit recommended)

Close Window

SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General
Name of Listed Issuer:
Frasers Centrepoint Trust
Type of Listed Issuer: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☑ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person:
Frasers Centrepoint Asset Management Limited
Is more than one Substantial Shareholder/Unitholder giving notice in this form? No (Please proceed to complete Part II) Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer:
31-Jan-2013

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Schroder plc	
Semodel pie	
securities of the Listed Yes	older/Unitholder a fund manager or a person whose interest in the Issuer are held solely through fund manager(s)?
No	
Notification in respect	of:
Becoming a Substant	ial Shareholder/Unitholder
✓ Change in the percer	tage level of interest while still remaining a Substantial Shareholder/Unithold
Ceasing to be a Subs	tantial Shareholder/Unitholder
Date of acquisition of o	r change in interest:
29-Jan-2013	
	ntial Shareholder/Unitholder became aware of the acquisition of, or the (if different from item 4 above, please specify the date):
30-Jan-2013	
Explanation (<i>if the date</i> change in, interest):	e of becoming aware is different from the date of acquisition of, or the
The monitoring of the Grou	ıp's holdings is on T+1 basis
•	

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	66,007,531	66,007,531
As a percentage of total no. of voting shares/units:	0	8.01248	8.01248
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	65,702,531	65,702,531
As a percentage of total no. of voting shares/units:	0	7.97546	7.97546

Sale on penali of cherics as inv	estment Manage	ers.		
,				
Relationship between the [You may attach a chart in i Unitholders]				
Please refer to the Schroder Ir	vestment Manag	gement Group S	tructure as attache	ed in Item 10.
·				
Attachments (if any):				
(The total file size for al	l attachment(s) sh	ould not exceed	1MB.)	
If this is an amendment				
(a) 5-digit SGXNet a announced on SGX				fication which was
(b) Date of the Initial A	nnouncement:	<u>'</u>		
(4)		7		
(c) 15-digit transaction				ction in the Form 3
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	Part IV - Transaction details
1.	Type of securities which are the subject of the transaction (more than one option may be chosen): Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	305,000
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	SGD596,275
4.	Circumstance giving rise to the interest or change in interest: Acquisition of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Securities via physical settlement of derivatives or other securities Securities pursuant to rights issue Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals) Other circumstances: Acceptance of take-over offer for the Listed Issuer Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):
	☐ Others (please specify):

5.	Part	ticulars of Individual submitting this notification form to the Listed Issuer:				
	(a)	Name of Individual: Aik Ai Hua/Adeline Woo				
	(b)					
		Designation (if applicable):				
		Compliance Manager/Compliance Analyst				
	(c)	Name of entity (if applicable):				
		Schroder Investment Management (Singapore) Ltd				
		on Reference Number (auto-generated):				
0	8 8	7 4 3 4 1 0 3 3 7 9 3 3				
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